

JENEE K. CICCARELLI
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47 PARK AVENUE, SUITE 304
WEST ORANGE, NJ 07052

Re: DORIS L. PILGRIM
25-27 22ND STREET
IRVINGTON, NJ 07111

Atty: JENEE K. CICCARELLI
CICCARELLI LAW, PC
47 PARK AVENUE, SUITE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 20-13717**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$1,870.92

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/02/2020	\$51.97	6678703000	04/28/2020	\$51.97	6744848000
05/29/2020	\$51.97	6822361000	07/06/2020	\$51.97	6917050000
08/03/2020	\$51.97	6981994000	09/01/2020	\$51.97	7054182000
10/01/2020	\$51.97	7126857000	11/02/2020	\$51.97	7200226000
12/01/2020	\$51.97	7273303000	12/31/2020	\$51.97	7340258000
Total Receipts: \$519.70 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$519.70					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LMC FUND I LLC	01/11/2021	\$426.05	863,132			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			42.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	LMC FUND I LLC	UNSECURED	133,175.15	*	426.05	
0002	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	841.34	*	0.00	
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	0.00	100.00%	0.00	

Total Paid: \$468.95
See Summary

Chapter 13 Case # 20-13717

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$519.70 - Paid to Claims: \$426.05 - Admin Costs Paid: \$42.90 = Funds on Hand: \$50.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.